

**County of Placer**  
State of California  
Summary of Estimated Additional Financing Sources  
(Estimated Revenue, Other Financing Sources and Residual Equity Transfers)  
for Fiscal Year 2002-03

Description (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Estimates Requested 2002-03 (4)	Recommended by C.E.O. 2002-03 (5)	Approved/ Adopted by the Board of Supervisors 2002-03 (6)
Summarization by Source					
Taxes	77,924,836	84,469,848	84,311,655	86,102,175	89,165,918
Licenses, Permits & Franchises	5,381,591	5,376,238	5,167,815	5,200,667	5,350,977
Fines, Forfeits & Penalties	10,388,905	13,252,100	10,547,237	10,936,923	9,371,053
Rev from Use of Money & Property	6,532,512	6,087,733	3,729,433	4,256,697	4,254,697
Intergovernmental Revenue	134,070,869	157,766,031	164,966,811	163,873,222	168,787,762
Charges for Services	18,771,157	24,391,074	25,733,868	25,575,861	32,880,269
Miscellaneous Revenues	4,275,978	43,727,936	4,212,333	4,221,703	7,300,441
Other Financing Sources	3,992,262	960,389	1,209,360	1,270,775	1,229,775
Residual Equity Transfers	3,150,992				
Grand Total	264,489,102	336,031,349	299,878,512	301,438,023	318,340,892
Summarization by Fund:					
100 General Fund	170,853,182	225,268,344	218,674,775	218,834,795	223,294,196
103 Community Services Fund	1,003,365	1,450,020	1,331,699	1,329,999	1,329,999
107 Special Aviation Fund	49,675	16,900	10,000	10,000	10,000
110 Public Safety Operations Fund	33,743,371	35,675,652	36,558,122	37,848,059	37,405,469
115 Auburn Adv & Prom Fund	243,395	228,889	209,500	209,500	209,500
120 Public Ways & Facilities Fund	16,410,386	19,432,114	28,812,500	28,812,500	40,031,300
130 Fish and Game Fund	3,912	9,530	2,200	2,200	2,200
140 Capital Projects Fund	888,980	3,628,835	4,384,795	4,517,059	6,431,730
141 Capital Projects Securitization Fund		39,690,120			
145 North Lake Tahoe - TOT Fund	4,447,249	4,015,807	4,100,000	4,100,000	4,100,000
150 Open Space Fund	6,814	1,017,617	95,000	100,000	100,000
160 County Library Fund	2,888,646	2,989,124	2,746,317	2,746,317	2,698,917
170 Fire Control-Not County Wide Fund	749,708	1,403,558	1,525,515	1,499,505	1,514,826
180 Mental Health Fund	28,487,466				
190 Debt Service Fund	4,712,953	1,204,839	1,428,089	1,428,089	1,212,755
Grand Total	264,489,102	336,031,349	299,878,512	301,438,023	318,340,892